## **ELECTRONICALLY**

## MAY 3 0 2014

## **FILED**

# UNITED STATES BANKRUPTCY COURT DISTRICT OF NEVADA

In re:	Anthony Thomas and Wendi Thomas	Case No.	14-50333-BTB	
		CHAPTER 11 MONTHLY OPERATI (SMALL REAL ESTA	ING REPORT TE/INDIVIDUAL CASE)	
	SUMMARY OF	FINANCIAL STATE	US (	
	MONTH ENDED: 04/30/14	PETITION DATE:	03-04-14	
1.	Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cash Dollars reported in \$\frac{\mathbf{S}\frac{1}}{2}\$			checked here
	bonds reported in gr	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure a. Current Assets b. Total Assets	Month \$ 20,650	\$ 20,650	Filing
	c. Current Liabilities	\$730.000		900,000
	d. Total Liabilities	ann a far a farail a farail a farail a far a farail a fa		\$720,000
3.	Statement of Cash Receipts & Disbursements for Month a. Total Receipts	Current Month	Prior Month	Cumulative (Case to Date)
	b. Total Disbursements	# 2 1 Ga. 72	pricepally who are involved as well take them purpose to war reference as well as in the second as a few of the se	
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	42/2/2/83	Maybe with the second of the s	equitable quite and advantage or some description of a special state of the second sta
	d. Cash Balance Beginning of Month			
	e. Cash Balance End of Month (c + d)			
				Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	<u> DIYA</u>	<del></del>	<del></del>
5,	Account Receivables (Pre and Post Petition)		-	
6.	Post-Petition Liabilities			
7.	Past Due Post-Petition Account Payables (over 30 days)			
At the	end of this reporting month:		Yes	No
8.	Have any payments been made on pre-petition debt, other than pa	vments in the normal	No. of the last of	\\
	course to secured creditors or lessors? (if yes, attach listing include		markey market days the service of th	The second section of the second seco
	payment, amount of payment and name of payee)			manage.
9.	Have any payments been made to professionals? (if yes, attach list	sting including date of		
	payment, amount of payment and name of payee)	•		
	If the answer is yes to 8 or 9, were all such payments approved by		Angeleich auf gestellt aus der eine der	3
11.	Have any payments been made to officers, insiders, shareholders, attach listing including date of payment, amount and reason for payment,		,	windows and the second
12.	Is the estate insured for replacement cost of assets and for general		) Japanese Comment	
13.	Are a plan and disclosure statement on file?	. Hacking :		A more of the second
14.	Was there any post-petition borrowing during this reporting perio	d?	-	1
15.	Check if paid: Post-petition taxes; U.S. Tr tax reporting and tax returns; (Attach explanation, if post-petition taxes or U.S. Trustee Quarter fillings are not current.)	ustee Quarterly Fees	; Check if filing is current for if post-petition tax reports	
I decla	are under penalty of perjury I have reviewed the above summary a	nd attached financial statem	ents, and after making reason	able inquiry
	e these documents are correct.	in Charles and American States	was and mining reason	
Date:	5/20/11/		home	
Date:		Responsible Individual	2 5 1 1 00 1 1 00 2	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

## Wells Fargo Way2Save® Checking

Account number: ■ 4981 ■ March 28, 2014 - April 4, 2014 ■ Page 1 of 4



ANTHONY G THOMAS WENDIL THOMAS **DEBTOR IN POSSESSION** CH 11 CASE# 14-50333 (NV) 7725 PEAVINE PEAK CT RENO NV 89523-4914

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Qι	ıe:	St	Ю	n	s:

Available by phone 24 hours a day, 7 days a week: 1-800-TO-WELLS (1-800-869-3557)

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P.O. Box 6995

Portland, OR 97228-6995

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Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

•			
Online Banking	$\checkmark$	Direct Deposit	
Online Bill Pay	$\checkmark$	Auto Transfer/Payment	$\checkmark$
Online Statements	$\checkmark$	Overdraft Protection	$\checkmark$
Mobile Banking	$\checkmark$	Debit Card	
My Spending Report	$\checkmark$	Overdraft Service	

Considering buying your first or next home?

Whether you're just in the planning stage or you've already started looking for a home, give us a call at 1-866-582-1253 and we'll help guide you through the process.

## **Activity summary**

Beginning balance on 3/28 \$0.00 2,220.62 Deposits/Additions Withdrawals/Subtractions - 243.93 \$1,976.69

Ending balance on 4/4

Account number:

ANTHONY G THOMAS WENDI L THOMAS **DEBTOR IN POSSESSION** CH 11 CASE# 14-50333 (NV)

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 0742

#### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 0078

## 

Account number: 4981 March 28, 2014 - April 4, 2014 Page 2 of 4

banking and go to your account summary page. Check it out today.



## **Transaction history**

Totals		\$2,220.62	\$243.93	
Ending balance on 4/	4			1,976.69
	Reno NV 3910 00304094861501854 ?McC=5411			
4/4	POS Purchase - 04/04 Mach ID 000000 Scolari S Whse 6255 Sh		40.40	1,976.69
	00584093726356913 ?McC=5411			
4/3	POS Purchase - 04/03 Mach ID 000000 Raley S 105 Reno NV 3910		22.99	2,017.09
	3910 0000000850335173 ?McC=5411			
4/3	POS Purchase - 04/03 Mach ID 000000 Wal Mart 3254 Reno NV		149.09	
	3910 0000000030319107 ?McC=5310			
4/3	POS Purchase - 04/03 Mach ID 000000 Ross Stores 855 Reno NV		6.45	
4/2	Deposit Made In A Branch/Store	2,151.02		2,195.62
	#Opek4Bzlrt xxxxxx0078			
3/31	Recurring Transfer to Thomas A Way2Save Savings Ref		25.00	44.60
3/28	Deposit Made In A Branch/Store	25.00		69.60
	401 Keystone Ave Reno NV	•		
3/28	Transfer IN Branch/Store - to Anthony G Thomas DDA xxxxxx4981	44.60		
Date Num	ber Description	Additions	Subtractions	balance
Ch	eck	Deposits/	Withdrawals/	Ending daily
		•		

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		•
Minimum daily balance	\$2,000.00	\$44.60
· Total amount of qualifying direct deposits	\$750.00	\$0.00
· Total number of Wells Fargo debit card purchases and/or payments	10	4
· Linked Wells Fargo credit card qualified purchase transaction	3	, 0
Linked Wells Fargo credit card total qualified purchases	\$300.00	\$0.00 □
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<u>.</u>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (\$2.00 discount)		
*Includes Wells Fargo consumer accounts and services such as debit card, saucusc	avings accounts, active Online Banking, credit card	, loans and lines of credit.

Account number: 4981

■ March 28, 2014 - April 4, 2014 ■ Page 3 of 4





# MPORTANT ACCOUNT INFORMATION

## Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

Account number: ■ March 28, 2014 - April 4, 2014 ■ Page 4 of 4



### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amo	unt			
· · · · · · · · · · · · · · · · · · ·					
<del></del>					
			_		
		L	_		
Total	\$	1	▶	+	<u>\$</u>
C Add A and B to ca		subtotal		=	s

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amou	nt
		1
	ļ	
	1	
	1	
	<del> </del>	
Total	\$	-
Total	<u> </u>	

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your

register.

#### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

 In case of errors or questions about your Direct Deposit Advance<sup>®</sup> service

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P. O. Box 6995, Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1. Your name and account number
- 2. The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

## Wells Fargo Way2Save® Checking

Account number: ■ April 5, 2014 - May 6, 2014 ■ Page 1 of 6



ANTHONY G THOMAS WENDI L THOMAS DEBTOR IN POSSESSION CH 11 CASE# 14-50333 (NV) 7725 PEAVINE PEAK CT RENO NV 89523-4914

### Questions?

Available by phone 24 hours a day, 7 days a week: **1-800-TO-WELLS** (1-800-869-3557)

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華語 1-800-288-2288 *(6 am to 7 pm PT, M-F)* 

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## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking

Online Bill Pay

Online Statements

Mobile Banking

My Spending Report

Direct Deposit

Outer Deposit

Overdraft Protection

Debit Card

Overdraft Service

#### Considering buying your first or next home?

Whether you're just in the planning stage or you've already started looking for a home, give us a call at 1-866-582-1253 and we'll help guide you through the process.

### **Activity summary**

 Beginning balance on 4/5
 \$1,976.69

 Deposits/Additions
 4,331.39

 Withdrawals/Subtractions
 - 6,132.26

 Ending balance on 5/6
 \$175.82

Account number: 498

ANTHONY G THOMAS WENDI L THOMAS DEBTOR IN POSSESSION CH 11 CASE# 14-50333 (NV)

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 0742

#### **Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

Savings - 0078



## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/7		Check Crd Purchase 04/03 Justice #0893 Reno NV	· · ·	18.72	
		434257xxxxxx3910 284093671647710 ?McC=5641			
4/7		Check Crd Purchase 04/04 Papa John's #03052 775-790-6383 NV		27.78	
		434257xxxxxx3910 304093760001556 ?McC=5814			
4/7		POS Purchase - 04/06 Mach ID 000000 Wal Mart 3254 Reno NV		126.09	
		3910 0000000740524329 ?McC=5411			
4/7		Check Crd Purchase 04/06 Burger ME Reno NV		25.51	1,778.5
4/0		434257xxxxxx3910 464096834026512 ?McC=5812		2.50	
4/8		Check Crd Purchase 04/07 Speedpay Re: Truck 800-252-9638 NY		2.50	
4/8		434257xxxxxx3910 284097592529969 ?McC=4900 Check Crd Purchase 04/07 Truckee Meadows WT 800-252-9638		87.00	
4/0		NY 434257xxxxxx3910 004097592511872 ?McC=4900		07.00	
4/8		Check Crd Purchase 04/07 Capital Insurance 831-233-5500 CA		39.00	
		434257xxxxxx3910 384097620758674 ?McC=6300			
4/8		POS Purchase - 04/08 Mach ID 000000 Scolari S Whse 6255 Sh		35.43	1,614.6
		Reno NV 3910 00584098842112641 ?McC=5411			•
4/9		Check Crd Purchase 04/08 Sierra Power 800-331-3103 NV		178.26	
		434257xxxxxx3910 384097605775913 ?McC=4900			
4/9		POS Purchase - 04/09 Mach ID 000000 Lowe S 321 Reno NV 3910		15.30	1,421.1
		00304099785697211 ?McC=5200			
4/10		Check Crd Purchase 04/09 Panda Express #776 Reno NV		23.20	
		434257xxxxxx3910 464099792122514 ?McC=5814			
4/10		POS Purchase - 04/09 Mach ID 000000 Target T1363 Target T1		23.78	1,374.1
		Reno NV 3910 00384100049463281 ?McC=5411			
4/11		Danny Thomas Par Direct Dep 140411 450020511471F6L	2,151.02		
444		Thomas, Anthony G		44.00	0.540.0
4/11		POS Purchase - 04/11 Mach ID 000000 Savemart 555 Reno NV		14.33	3,510.8
4/14		Reno NV 3910 00464102016667672 ?McC=5411  POS Purchase - 04/11 Mach ID 000000 Wal Mart Super Center	•	138.97	
4/14		Reno NV 3910 00000000654792944 ?McC=5411		130.57	
4/14		POS Purchase - 04/11 Mach ID 000000 Raley S 105 Reno NV 3910		62.53	····
7/17		00584102083174917 ?McC=5411		02.30	
4/14		POS Purchase - 04/14 Mach ID 000000 Wal Mart Super Center		89.76	3,219.5
		Reno NV 3910 00000000251824677 ?McC=5411			.,
4/15		POS Purchase - 04/15 Mach ID 000000 Safeway Store 1210 Reno		64.52	
		NV 3910 00584105581261197 ?McC=5411			
4/15		POS Purchase - 04/15 Mach ID 000000 Wal Mart 3254 Reno NV		80.41	3,074.6
		3910 0000000354627259 ?McC=5411			
4/16		POS Purchase - 04/16 Mach ID 000000 Wal Mart 3254 Reno NV		40.29	
		3910 0000000554413366 ?McC=5411			
4/16		POS Purchase - 04/16 Mach ID 000000 Savemart 555 Reno NV		10.67	3,023.6
		Reno NV 3910 00584107017429452 ?McC=5411			
4/17		POS Purchase - 04/16 Mach ID 000000 Safeway Store 1210 Reno	,	22.69	
4447		NV 3910 00384107036798357 ?McC=5411		04.70	0.070.4
4/17		POS Purchase - 04/17 Mach ID 000000 Dollar Tree 02751 105		24.78	2,976.1
4/40		Reno NV 3910 0000000552295477 ?McC=5331	<del> </del>	22.12	
4/18		Check Crd Purchase 04/16 Steak N Shake 7701 Reno NV 434257xxxxxx3910 004106813870084 ?McC=5814		33.12	
4/18		POS Purchase - 04/18 Mach ID 000000 Scolari S Whse 6255 Sh		62.95	2,880.1
-1110		Reno NV 3910 00304108819406583 ?McC=5411		02.00	2,000.1
4/21		POS Purchase - 04/19 Mach ID 000000 Wal Mart 3254 Reno NV		54.59	
		3910 0000000246943091 ?McC=5411			
4/21		POS Purchase - 04/19 Mach ID 000000 Savemart 555 Reno NV		25.67	
		Reno NV 3910 00584110207856558 ?McC=5411			
4/21	****	POS Purchase - 04/21 Mach ID 000000 Ross Stores 855 Reno NV		36.59	2,763.2
		3910 0000000549838006 ?McC=5310			<u> </u>
4/22		Check Crd Purchase 04/21 Kohl's #1172 Reno NV		94.79	
		434257xxxxxx3910 284111622763966 ?McC=5311			
4/22		POS Purchase - 04/22 Mach ID 000000 Scolari S Whse 6255 Sh		97.27	2,571.2
		Reno NV 3910 00464112603167845 ?McC=5411			

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Account number: ■ 4981 ■ April 5, 2014 - May 6, 2014 ■ Page 3 of 6



## Transaction history (continued)

Ending daily balance	Withdrawals/ Subtractions	Deposits/ Additions	Check Number Description	Date
		2,151.02	Danny Thomas Par Direct Dep 140425 655046659438F6L Thomas,Anthony G	1/25
4,604.4	117.77	*	POS Purchase - 04/24 Mach ID 000000 Raley S 105 Reno NV 3910 00584115173141342 ?McC=5411	1/25
	30.73		Check Crd Purchase 04/24 Wendy's Reno NV 434257xxxxxx3910 004114811541445 ?McC=5814	1/28
	121.36		POS Purchase - 04/26 Mach ID 000000 Wal Mart Super Center Reno NV 3910 0000000149393109 ?McC=5411	1/28
	9.80		Check Crd Purchase 04/26 Barnes & Noble #29 Reno NV 434257xxxxxx3910 284117096301874 ?McC=5814	1/28
	12.93		Check Crd Purchase 04/26 Barnes & Noble #29 Reno NV 434257xxxxxx3910 084117133970112 ?McC=5942	1/28
	116.97		POS Purchase - 04/26 Mach ID 000000 Aisle 1 155 Reno NV 3910 00384117145562133 ?McC=5411	1/28
	100.00		ATM Withdrawal - 04/27 Mach ID 9965x 6255 E. Sharlands Dr Reno NV 3928 0006860	1/28
	32.30		POS Purchase - 04/27 Mach ID 000000 Staples Inc Reno NV 3928 00384117851312239 ?McC=5943	1/28
	5.59		POS Purchase - 04/27 Mach ID 000000 Oreilly Auto Parts 286 Reno NV 3928 00000000347695345 ?McC=5533	1/28
	7.00		Check Crd Purchase 04/27 Aisle 1 #155 Reno NV 434257xxxxxx3928 464117835963262 ?McC=7542	4/28
4,126.53	41.25		POS Purchase - 04/28 Mach ID 000000 USPS 3172870630 Reno NV 3910 00000000946042747 ?McC=9402	4/28
	10.68		POS Purchase - 04/29 Mach ID 000000 Ross Stores 855 Reno NV 3910 00000000953839588 ?McC=5310	4/29
4,024.20	91.65		POS Purchase - 04/29 Mach ID 000000 Raley S 105 Reno NV 3910 00464119782232983 ?McC=5411	4/29
	232.00		Check Crd Purchase 04/29 Capital Insurance 831-233-5500 CA 434257xxxxxx3910 304119638634310 ?McC=6300	4/30
	27.00		Check Crd Purchase 04/29 Capital Insurance 831-233-5500 CA 434257xxxxxx3910 384119642460051 ?McC=6300	4/30
	25.00		Recurring Transfer to Thomas A Way2Save Savings Ref #Opexpt2N52 xxxxxx0078	4/30
	27.45		POS Purchase - 04/30 Mach ID 000000 Cvs 09841 09841 1695 Reno NV 3910 00584120704462637 ?McC=5912	4/30
	11.85		POS Purchase - 04/30 Mach ID 000000 Dollar Tree 4074 1130 Reno NV 3910 0000000352422034 ?McC=5331	4/30
	356.89		State Farm Ro 08 Cpc-Client 12 S 1111114812 Anthony Thomas	4/30
3,307.3	36.66		Truckee Meadows Water Auth 140429 000000496161561 Thomas, Wendi	4/30
	68.97		POS Purchase - 04/30 Mach ID 000000 Raley S 105 Reno NV 3910 00464121076827639 ?McC=5411	5/1
	9.95		POS Purchase - 05/01 Mach ID 000000 Jacksons Food S Reno NV 3910 0000000534563572 ?McC=5541	5/1
	38.54		POS Purchase - 05/01 Mach ID 000000 Raley S 105 Reno NV 3910 00464122025559312 ?McC=5411	5/1
3,022.96	166.93 7.81		Sierra Pacific P Sppc Pymt 01468569 600701 Wendi Thomas Check Crd Purchase 04/30 Tacos El Rey Dos Reno NV	5/1 5/2
	30.12		434257xxxxxx3910 164120678113550 ?McC=5812 Check Crd Purchase 04/30 Steak N Shake 7701 Reno NV	5/2
2,957.8	27.16		434257xxxxxx3910 164120813176677 ?McC=5814 POS Purchase - 05/02 Mach ID 000000 Whole Foods Mark 6139	5/2
		29.35	Reno NV 3910 00584122683902835 ?McC=5411 Check Crd Pur Rtrn 05/03 Oreilly Auto 0003 Saratoga CA	5/5
	35.83		434257xxxxx3928 614125551593112 ?McC=5533 POS Purchase - 05/03 Mach ID 000000 Jiffy Lube 2544 Reno NV	5/5
	27.99	<del></del>	3910 00304123628772048 ?McC=7538 Check Crd Purchase 05/03 Walgreens #2658 Reno NV	5/5
	6.93		434257xxxxxx3910 384123733575382 ?McC=5912 Check Crd Purchase 05/03 U-Swirl Frozen Yog Reno NV	5/5

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Account number: April 5, 2014 - May 6, 2014 Page 4 of 6



## Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
5/5		POS Purchase - 05/03 Mach ID 000000 Wal Mart 3254 Reno NV		35.13	
		3910 00000000356469830 ?McC=5411			
5/5		POS Purchase - 05/03 Mach ID 000000 Oreilly Auto Parts 346		29.35	
		Saratoga CA 3928 00000000956388634 ?McC=5533			
5/5		POS Purchase - 05/05 Mach ID 000000 Savemart 555 Reno NV		90.38	
		Reno NV 3910 00464125829800975 ?McC=5411			
5/5	95	Check		325.00	
5/5	96	Check		325.00	2,111.61
5/6		Check Crd Purchase 05/05 Papa John's #03052 775-790-6383 NV		30.79	
		434257xxxxxx3910 464124863441672 ?McC=5814			
5/6	99	Check		1,905.00	175.82
Ending bal	ance on 5/6				175.82
Totals			\$4,331.39	\$6,132.26	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
95	5/5	325.00	96	5/5	325.00	99 *	5/6	1,905.00

<sup>\*</sup> Gap in check sequence.

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

ee period 04/05/2014 - 05/06/2014		Standard monthly service fee \$12.00	You paid \$0.00				
Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.							
low to avoid the monthly service fee (complete 1 AND	2)	Minimum required	This fee period				
) Have any ONE of the following account requirements							
Minimum daily balance		\$2,000.00	\$175.82				
Total amount of qualifying direct deposits		\$750.00	\$4,302.04 ☑				
· Total number of Wells Fargo debit card purchases and	d/or payments	10	58 ☑				
Linked Wells Fargo credit card qualified purchase tran	saction	3	0				
Linked Wells Fargo credit card total qualified purchase	es	\$300.00	\$0.00 □				
) Complete the package requirements							
· Have qualifying linked accounts or services in separat	e categories*	3	₹				
flonthly service fee discount(s) (applied when box is cl	hecked)						
Online only statements (\$2.00 discount)	abla						

#### Is your family ready for college?

If you could use some extra help planning and preparing financially for college, we can help. Get ready for college at wellsfargomedia.com/GetCollegeReady, or schedule an appointment to speak with a local banker at wellsfargo.com/appointments.

## 



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Account number: 4981 ■ April 5, 2014 - May 6, 2014 ■ Page 6 of 6



#### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

Α	Enter the ending balance on this statement.	\$

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount					
		1				
Total	\$		_	+	<u>\$</u>	
C Add A and B to ca	Iculate the	e subtota	d.	=	\$	

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount	1
	· I	
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	1	4
		-
		-
	<del>                                     </del>	
		1
		_
		-
•	ļ	_
	<u> </u>	-
	<del> </del>	_
		+
Total	\$	

E Subtract D from C to calculate the
adjusted ending balance. This amount should be
the same as the current balance shown in your
register.

=	<u>\$</u>		

### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In case of errors or questions about your Direct Deposit Advance<sup>®</sup> service

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P. O. Box 6995, Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1. Your name and account number
- 2. The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.